


# UNIVERSITY OF LONDON GRADUATE MOUNTAINEERING CLUB

Accounts for 1st January 2019 to 31st December 2019

	From 01/01/2019 to 31/12/2019		From 01/01/2018 to 31/12/2018		BALANCE SHEET		
	INCOME	EXPENDITURE	INCOME	EXPENDITURE		On 31/12/2019	On 31/12/2018
Subscriptions	2,589.29		2,947.50		Assets	7,090.70	7,577.73
Arrears/Donations	18.54		128.50		Reserve Account 816	3,981.91	4,474.95
Current Year	2,570.75		2,819.00		Reserve Account 916	3,008.79	3,002.78
					Current Account	100.00	100.00
BMC Affiliation		1,503.75		2,072.27	Liabilities	(1,626.99)	(2,011.20)
Q1		1,503.75		1,865.50	Subscriptions (next year)	(1,106.00)	(1,240.75)
Q2					Subscriptions (other credit)	(34.25)	(34.75)
Q3				206.77	Donation to Fallcliffe		(500.00)
Q4					BMC Affiliation		
Donations		316.00		316.00	BMC Funding	(235.70)	(235.70)
Friends of Lake District		30.00		30.00	Meets		
Snowdonia Society		36.00		36.00	Committee Expenses	(251.04)	
MR England & Wales		150.00		150.00			
MR Scotland		50.00		50.00	Creditors	145.60	20.00
SARDA		50.00		50.00	Subscriptions	90.00	20.00
					Meets	55.60	
Miscellaneous		713.04		520.07			
AGM dinner		42.00			NET ASSETS	5,609.31	5,586.53
Committee Expenses		251.04		120.07			
BMC Funding					Opening balance	5,586.53	
Expedition and Training Fund		420.00		400.00	Surplus (Deficit)	22.78	
Meets	383.64	417.00	525.00	525.00	CLOSING BALANCE	5,609.31	
AGM	383.64	417.00	525.00	525.00	<div> This is a true record of ULGMC finances checked against receipts and bank statements </div> <div>  </div> <div> Stephan Tietz (Hon. Treasurer)  14<sup>th</sup> April 2022 </div>		
Banking	13.49	13.85	6.45	12.14			
Direct Debit (GoCardless)		13.85		12.14			
Interest	13.49		6.45				
TOTAL	2,986.42	2,963.64	3,478.95	3,445.48			
SURPLUS (DEFICIT)		22.78		33.47			